

MINISTRY OF TOURISM AND RECREATION

SUMMARY

The Ministry of Tourism and Recreation supports the development of an innovative and dynamic tourism industry and encourages involvement in sport, recreation and physical activity.

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
OPERATING			
5,993,646	Ministry Administration Program ¹	5,903,440	6,308,769
66,665,200	Tourism Program ²	62,965,200	82,634,205
18,101,100	Sport and Recreation Program ³	20,000,100	13,471,354
90,759,946	Ministry Total Operating	88,868,740	102,414,328
65,863,500	Less: Special Warrants	30,017,000	-
48,246	Less: Statutory Appropriations	46,840	45,477
<u>24,848,200</u>	< TOTAL OPERATING TO BE VOTED	<u>58,804,900</u>	<u>102,368,851</u>
90,759,946	Ministry Total Operating		
17,156,000	Net Consolidation Adjustment - Ontario Place		
39,400,000	Net Consolidation Adjustment - Metro Toronto Convention Centre		
<u>147,315,946</u>	TOTAL INCLUDING CONSOLIDATION AND OTHER ADJUSTMENTS		

NOTE: Commencing in 2003-04, Estimates are presented on the accrual basis of accounting. Information for 2002-03 and earlier years is presented on the modified cash basis, and therefore comparison between 2003-04 and earlier year figures may not be meaningful. Differences between cash and accrual relate to adjustments such as timing of transfer payments and provisions for bad debts, that would increase or decrease the 2002-03 amounts had they been presented on the accrual basis.

Adjustments for this Ministry, if any, are indicated by superscripted references above and are explained on the page following the Ministry Summary - Reconciliation of 2002-03 Estimates from Cash to Accrual.

MINISTRY OF TOURISM AND RECREATION

RECONCILIATION TO PREVIOUSLY PUBLISHED DATA

DETAILS	Cash 2002-03 Estimates	Cash 2001-02 Actual
OPERATING	\$	\$
1. Previously Published Data		
1.1 2002-03 Printed Estimates	90,475,840	
1.2 2001-02 Public Accounts		344,908,175
2. Government Reorganization		
2.1 Transfer of functions to other Ministries	(1,607,100)	(242,493,847)
	88,868,740	102,414,328

MINISTRY OF TOURISM AND RECREATION
RECONCILIATION OF 2002-03 ESTIMATES FROM CASH TO ACCRUAL

VOTE and item	Cash 2002-03 Estimates	Adjustments from Cash to Accrual	2002-03 Estimates Presented as Accrual	2003-04 Estimates on Accrual Basis	Change from 2002-03 Estimates on Accrual Basis
	\$ millions	\$ millions	\$ millions	\$ millions	\$ millions
OPERATING					
3801	Ministry Administration Program				
1	5.9	(0.3)	5.6	5.9	0.3
S	-	-	-	-	-
S	-	-	-	-	-
	<u>5.9</u>	<u>(0.3)</u>	<u>5.6</u>	<u>6.0</u>	<u>0.3</u>
3802	Tourism Program				
1	63.0	(0.9)	62.1	66.7	4.6
	<u>63.0</u>	<u>(0.9)</u>	<u>62.1</u>	<u>66.7</u>	<u>4.6</u>
3803	Sport and Recreation Program				
1	20.0	(0.1)	19.9	18.1	(1.8)
	<u>20.0</u>	<u>(0.1)</u>	<u>19.9</u>	<u>18.1</u>	<u>(1.8)</u>
	88.9	(1.3)	87.6	90.8	3.2

Note: Amounts are rounded to the nearest one hundred thousand dollars and amounts less than fifty thousand dollars are shown as zero.

Totals may not add due to this rounding.

Adjustments from Cash to Accrual - Commencing in 2003-04, Estimates are prepared on the accrual basis of accounting. Information for 2002-03 and earlier years was prepared in the Estimates on the modified-cash basis. Information is provided in the following notes on the adjustments that increase or decrease the 2002-03 amounts to present them on the accrual basis in this reconciliation. The accrual presentation of the 2002-03 Estimates is not an official restatement; it is an approximation reflecting only the significant accrual adjustments as required to allow for a comparison between the 2003-04 and the 2002-03 Estimates on a consistent basis of accounting. (Note: adjustments of less than \$0.05 million are not shown)

\$ millions

1. (0.3) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
2. (0.9) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat
3. (0.1) adjustment to remove the pension costs related to ministry employees because, commencing in 2003-04, the cost to the Province of all pension benefits earned by employees is reflected in the Estimates for Management Board Secretariat

(1.3) << Total Adjustments

MINISTRY OF TOURISM AND RECREATION

- NOTES -

MINISTRY OF TOURISM AND RECREATION

SUMMARY

Accrual 2003-04 Estimates	PROGRAMS	Cash 2002-03 Estimates	Cash 2001-02 Actual
\$		\$	\$
CAPITAL			
46,640,200	Tourism and Recreation Capital Program	120,000,000	5,495,829
46,640,200	Ministry Total Capital	120,000,000	5,495,829
42,440,200	Less: Special Warrants	11,000,000	-
<u>4,200,000</u>	< TOTAL CAPITAL TO BE VOTED	<u>109,000,000</u>	<u>5,495,829</u>
46,640,200	Ministry Total Capital		
435,000	Net Consolidation Adjustment - Ontario Place		
3,000,000	Net Consolidation Adjustment - Metro Toronto Convention Centre		
<u>50,075,200</u>	TOTAL INCLUDING CONSOLIDATION AND OTHER ADJUSTMENTS		

RECONCILIATION TO PREVIOUSLY PUBLISHED DATA

DETAILS	Cash 2002-03 Estimates	Cash 2001-02 Actual
CAPITAL	\$	\$
1. Previously Published Data		
1.1 2002-03 Printed Estimates	120,000,000	
1.2 2001-02 Public Accounts		13,646,229
2. Government Reorganization		
2.1 Transfer of functions to other Ministries		(8,150,400)
	<u>120,000,000</u>	<u>5,495,829</u>

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MINISTRY OF TOURISM AND RECREATION

- NOTES -

MINISTRY OF TOURISM AND RECREATION
RECONCILIATION OF 2002-03 ESTIMATES FROM CASH TO ACCRUAL

VOTE and item	Cash 2002-03 Estimates	Adjustments from Cash to Accrual	2002-03 Estimates Presented as Accrual	2003-04 Estimates on Accrual Basis	Change from 2002-03 Estimates on Accrual Basis
	\$ millions	\$ millions	\$ millions	\$ millions	\$ millions
CAPITAL					
3804	Tourism and Recreation Capital Program				
1	Tourism and Recreation Capital				
	120.0	-	120.0	46.6	(73.4)
	<u>120.0</u>	<u>-</u>	<u>120.0</u>	<u>46.6</u>	<u>(73.4)</u>
	Ministry Total Capital				
	<u>120.0</u>	<u>-</u>	<u>120.0</u>	<u>46.6</u>	<u>(73.4)</u>

Note: Amounts are rounded to the nearest one hundred thousand dollars and amounts less than fifty thousand dollars are shown as zero.

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Adjustments from Cash to Accrual - Commencing in 2003-04, Estimates are prepared on the accrual basis of accounting. Information for 2002-03 and earlier years was prepared in the Estimates on the modified-cash basis. Information is provided in the following notes on the adjustments that increase or decrease the 2002-03 amounts to present them on the accrual basis in this reconciliation. The accrual presentation of the 2002-03 Estimates is not an official restatement; it is an approximation reflecting only the significant accrual adjustments as required to allow for a comparison between the 2003-04 and the 2002-03 Estimates on a consistent basis of accounting.
(Note: adjustments of less than \$0.05 million are not shown)

no adjustments from cash to accrual

MINISTRY OF TOURISM AND RECREATION

MINISTRY ADMINISTRATION PROGRAM :

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office, communications services and Corporate Policy. The program is responsible for internal administration, corporate strategic policy and corporate agency relations.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
3801		MINISTRY ADMINISTRATION PROGRAM		
OPERATING				
1	5,945,400	Ministry Administration ¹	5,856,600	6,263,292
S	36,057	Minister's Salary, the <i>Executive Council Act</i>	35,006	33,987
S	12,189	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..	11,834	11,490
	<u>5,993,646</u>	Total Operating	<u>5,903,440</u>	<u>6,308,769</u>
	4,040,600	Less: Special Warrants	2,287,000	-
	48,246	Less: Statutory Appropriations	46,840	45,477
	<u>1,904,800</u>	Amount to be Voted	<u>3,569,600</u>	<u>6,263,292</u>

- NOTES -

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MINISTRY OF TOURISM AND RECREATION

TOURISM PROGRAM :

The Tourism Program seeks to increase investment in Ontario's tourism industry by developing appropriate tools to foster the right business climate. Activities include providing the industry with strategic information and analysis, facilitating partnerships to strengthen competitiveness and improve service quality, and working with the industry stakeholders and other ministries to identify tourism development opportunities. The Program also markets Ontario as a year-round world-class travel destination, operates key tourism information centres across Ontario, and manages provincially owned tourism attractions and convention centres.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
3802		TOURISM PROGRAM		
OPERATING				
1	66,665,200	Tourism ²	62,965,200	82,634,205
	66,665,200	Total Operating	62,965,200	82,634,205
	48,441,800	Less: Special Warrants	20,035,000	-
	<u>18,223,400</u>	Amount to be Voted	<u>42,930,200</u>	<u>82,634,205</u>

- NOTES -

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MINISTRY OF TOURISM AND RECREATION

STANDARD ACCOUNTS CLASSIFICATION

OPERATING			<i>Tourism Marketing</i>	\$	\$
Tourism (3802-1)		\$			
Salaries and wages		9,173,800	Transfer payments		
Employee benefits		995,000	Ontario Tourism Marketing		
Transportation and communication		728,800	Partnership Corporation ...	<u>39,690,700</u>	
Services		8,725,000			<u>39,690,700</u>
Supplies and equipment		1,006,200			
Transfer payments	\$		<i>Tourism Division</i>	\$	
Grants in Support of			Salaries and wages	5,313,800	
Tourism Investment			Employee benefits	599,700	
Development	50,000		Transportation and		
Ontario Tourism Marketing			communication	433,700	
Partnership Corporation ...	39,690,700		Services	3,121,500	
Ontario Place Corporation ..	775,500		Supplies and equipment	908,000	
St. Lawrence Parks			Transfer		
Commission	<u>5,270,200</u>		payments	\$	
		45,786,400	Ontario		
Other transactions			Place		
Guarantees Honoured			Corporation .	775,500	
- Tourism Redevelopment Incentive			St.		
Program		<u>250,000</u>	Lawrence		
		<u>66,665,200</u>	Parks		
			Commis-		
<i>Investment Development</i>	\$		sion	<u>5,270,200</u>	
Salaries and wages	3,860,000				<u>6,045,700</u>
Employee benefits	395,300				<u>16,422,400</u>
Transportation and			Total Operating for Tourism Program		<u><u>66,665,200</u></u>
communication	295,100				
Services	5,603,500				
Supplies and equipment	98,200				
Transfer payments					
Grants in Support of					
Tourism Investment					
Development	50,000				
Other transactions					
Guarantees Honoured					
- Tourism Redevelopment					
Incentive Program	<u>250,000</u>				
		<u>10,552,100</u>			

MINISTRY OF TOURISM AND RECREATION

SPORT AND RECREATION PROGRAM :

The Sport and Recreation Program encourages safe involvement in sport, recreation and physical activity for the health, social and economic benefit of Ontarians and the communities in which they live.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
3803		SPORT AND RECREATION PROGRAM		
OPERATING				
1	18,101,100	Sport and Recreation ³	20,000,100	13,471,354
	18,101,100	Total Operating	20,000,100	13,471,354
	13,381,100	Less: Special Warrants	7,695,000	-
	<u>4,720,000</u>	Amount to be Voted	<u>12,305,100</u>	<u>13,471,354</u>

- NOTES -

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MINISTRY OF TOURISM AND RECREATION

STANDARD ACCOUNTS CLASSIFICATION

OPERATING

Sport and Recreation (3803-1)	\$
Salaries and wages	1,781,500
Employee benefits	172,100
Transportation and communication	300,000
Services	306,900
Supplies and equipment	200,000
Transfer payments	\$
Support for Community	
Recreation	4,146,200
Support for Provincial Sport	
and Recreation Activities ...	11,195,400
	<u>15,341,600</u>
	18,102,100
Less: Recoveries	1,000
	<u>18,101,100</u>
Total Operating for Sport and Recreation	18,101,100
Program	<u><u>18,101,100</u></u>

MINISTRY OF TOURISM AND RECREATION

TOURISM AND RECREATION CAPITAL PROGRAM :

The Tourism and Recreation Capital Program preserves and enhances Ontario's Investment in tourism and recreation infrastructure, including the ministry's agencies, attractions and convention centres.

VOTE and item	Accrual 2003-04 Estimates	PROGRAM AND ACTIVITIES	Cash 2002-03 Estimates	Cash 2001-02 Actual
	\$		\$	\$
3804		TOURISM AND RECREATION CAPITAL PROGRAM		
CAPITAL				
1	46,640,200	Tourism and Recreation Capital	120,000,000	5,495,829
	46,640,200	Total Capital	120,000,000	5,495,829
	42,440,200	Less: Special Warrants	11,000,000	-
	<u>4,200,000</u>	Amount to be Voted	<u>109,000,000</u>	<u>5,495,829</u>

- NOTES -

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STANDARD ACCOUNTS CLASSIFICATION

CAPITAL	
Tourism and Recreation Capital (3804-1)	\$
Services	200,000
Supplies and equipment	130,000
Transfer payments	\$
SuperBuild Sports and Tourism Partnerships	20,000,000
Sports, Culture and Tourism Partnerships - COIP Contribution	22,000,000
Tourism Agencies Repairs and Rehabilitation	2,670,000
Agency New Capital Development	<u>1,640,200</u>
	<u>46,310,200</u>
	<u>46,640,200</u>
Total Capital for Tourism and Recreation Capital Program	<u><u>46,640,200</u></u>

